



Customer : YATHNA MOTORS (WENNAPPUWA)
 Customer Code/Grade/Narration : YA07 / AC / Limit 90 Days Collect 90 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-766/YA07-10/30713
 Present count : 1

Create date : 05 - February - 2022
 Rep confirm date : 05 - February - 2022

*** This summary contains cheque sent for urgent banking

SKL-766/YA07-10/30713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	215,541.00
Credit Balance	0		
Error Correction	0		
Received total			215,541.00
Receivable total			215,541.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	cheque - This is urgent cheque.		Cheque no : 094577 Cheque present date : 11-02-2022 Bank / Branch : 160035465020001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	215,541.00



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SELECTED INVOICES - (Average date : 02-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B007714	17-11-2021	SKL	92,640.00	9,264.00 Rate - 10%	3,344.50	0.00	80,031.50	80,031.50	0.00		
02	AD037B007726	19-11-2021	SKL	127,700.00	12,770.00 Rate - 10%	0.00	0.00	114,930.00	114,930.00	0.00		
03	AD467B017819	19-11-2021	SKL	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
04	AD037B007777	20-11-2021	SKL	2,150.00	215.00 Rate - 10%	0.00	0.00	1,935.00	1,935.00	0.00		
05	AD037B008307	14-12-2021	SKL	264,290.00	0.00	0.00	37,450.00	226,840.00	3,344.50	223,495.50	A03-Part Payment	
Total				503,780.00	23,949.00	3,344.50	37,450.00	439,036.50	215,541.00	223,495.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY